

**International Airports Construction and Reserve Funds**  
**Net Asset Value**  
**As of the Month Ending**  
**March 31, 2016**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,273,766.20
AY2U	AIA Series 2003 Reserve	9,789,370.99
AY3A	International Airports 2010-C	8,628,640.18
AY3B	International Airports 2010-D	2,801,137.35
AY9W	Intl Arpt 2006 AMT	-
AY9X	Intl Arpt 2006 Non-AMT	12,522,207.97
AY9Y	Intl Arpt 2009 Variable	5,759,141.66

**Receivables and Payables**

Income Receivable	49,131.82
Income payable to/from	-

**Total Assets**

**\$ 54,823,396.17**

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**International Airports Construction and Reserve Funds**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2016**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 13,694.56	\$ 51,138.93
AY2U AIA Series 2003 Reserve	8,777.20	32,776.29
AY3A International Airports 2010-C	7,738.27	29,014.23
AY3B International Airports 2010-D	2,511.68	9,642.99
AY9W Intl Arpt 2006 AMT	-	-
AY9X Intl Arpt 2006 Non-AMT	11,246.44	46,960.66
AY9Y Intl Arpt 2009 Variable	5,163.67	19,294.98
<b>Total Investment Income (Loss)</b>	<b>\$ 49,131.82</b>	<b>\$ 188,828.08</b>
<b>Income Payable/Paid to/from</b>	<b>-</b>	<b>-</b>
<b>Total Invested Assets, Beginning of Period</b>	<b>56,167,260.52</b>	<b>61,131,931.28</b>
<b>Net Contribution (Withdrawal)</b>	<b>(1,392,996.17)</b>	<b>(6,497,363.19)</b>
<b>Total Assets</b>	<b><u>\$ 54,823,396.17</u></b>	<b><u>\$ 54,823,396.17</u></b>

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